

SECRET
D-1308-59
27 October 1959

MEMORANDUM FOR: (1) [REDACTED]
(2) Finance Division, Accounts Branch

25X1

SUBJECT : Transfer of Charges to HTAUTOMAT Allotment

1. In accordance with the determination made to the effect that Project AQUATONE would pay, subject to later adjustment, certain HTAUTOMAT expenses and the system for accomplishing this undertaking as set forth in the document identified with File Reference 10535 dated 8 November 1956, Subject: "AQUATONE Financial Administrative Support HTAUTOMAT Personnel," there are listed below the expenses effected for which accounting adjustments are at this time requested as follows:

DR: 889 601.0	02.2	\$1,733.92	
880 601.0	02.2	235.60	
CR: 889 601.0 1004-50-012	02.2	\$1,733.92	
880 601.0 0328-0964-4400	02.2	235.60	
PROOF TOTALS		<u>\$1,969.52</u>	<u>\$1,969.52</u>

2. The details, showing voucher reference(s), making up the above totals, are enumerated hereunder:

NAME	TRAVEL ORDER	OBJECT CLASS	VOUCHER FOR PERIOD	REF. YOU. NO.	AMOUNT
[REDACTED]	3164-59	02.2	1-31 May 1959	3228	\$ 235.60
	3164-59	02.2	1-30 June 1959	1045	228.00
	3164-59	02.2	1-31 July 1959	10801	235.60
	3656-59	02.2	12-31 Mar. 1959	9799	<u>1,270.32</u>
			Total Expenses		<u>\$1,969.52</u>

3. To permit consummation of this transaction, it is kindly requested that: (a) the allotment symbol(s) to be charged be shown under paragraph No. 1, and (b) this document be forwarded to addressee No. (2) for action as indicated in paragraph No. 1.

25X1

[REDACTED]
Comptroller, DPD-DD/P
Authorized Certifying Officer
27 October 1959

Dist:

2 - Addressee No. (1)

1 - Addressee No. (2)

1 - HTAUTOMAT File [REDACTED]

1 - Reading (Fin-DPD)

1 - Chrono

JDH:en/Fin-DPD/27 October 1959